

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 08/03/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	45,400.26
	QBE The Americas	Stop loss insurance premium for August 2012 - all departments	34,610.01
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,472.64
	HealthNow NY	Monthly admin fees all employees all departments August 2012	15,591.37
	North American Salt Company	183.7 tons of rock salt purchased for street maintenance - DPW - June 2012	11,117.49
	Trane U.S. Inc.	Annual service agreement for HVAC at Crete Center - Rec Complex - July 2012/June 2013	9,820.00
	Otis Elevator	Library elevator service contract April 2012 - March 2013	5,026.02
	Wayne Carter Landscaping	Lawn maintenance for athletic fields - Rec & Rec Complex - July 2012	4,215.00
	Surpass Chemical Co.	4,485 gallons of 15% sodium hypochlorite - WPCP - July 2012	3,653.03
	Fastenal Co.	Material and supply purchases - DPW - April/June 2012, 1/3 water, 1/3 sewer, 1/3 general	2,824.79
	W.B. Mason	Office supplies copy paper - all departments - July 2012	2,619.33
	Olive Ridley's	2012 Mayor's Cup V.I.P. tent catering	2,441.72
	Command Security Corp	Security services for the July 4th & Mayor's Cup celebrations - July 2012	2,371.25
	Future Supply Corp.	Material and supply purchases - DPW - April 2012, 1/3 water, 1/3 sewer, 1/3 general	2,137.81
	Camoin Associates, Inc.	Contract service to complete NYSCFA-EPF Grant Application - CD - July 2012	2,000.00
	Taylor Rental Center	Material and supply purchases - DPW - May/June 2012, 1/3 water, 1/3 sewer, 1/3 general	1,258.06
	A. H. Harris & Sons	Materials and supplies purchases - DPW - May/July 2012	1,175.83
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Rec Complex - June 2012	1,154.42
	Vantage Equipment	Bearing and pillow block for Vac-All - DPW - April 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	1,127.33
	Derrick J. Rosenbaum	Fundamentals of mass appraisal course/travel to Ithaca, NY - Assessor - July 2012	1,067.76
	KCB Inc.	Tire repair work #215 - DPW - June 2012 - 1/3 water, 1/3 sewer, 1/3 general	862.57
	Others - 55 total others	Various	11,345.86
		<b>Total City</b>	<b>178,292.55</b>
MLD:			
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,423.69
	Graybar Electric	Load break mounting/body and shipping	5,191.90
	QBE The Americas	Stop loss insurance premium for August 2012	5,112.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,869.35
	HealthNow NY	Group fee for administration for August 2012	2,388.65
	Itron Inc.	Annual maintenance FC200 meter read and MVRS meter interface software - 2nd payment	1,484.37
	Others - 9 others	Various	1,940.21
		<b>Total MLD</b>	<b>25,410.42</b>
Specials:			
	Special Revenue	Reimburse the City for 2nd quarter loan admin and home grant payroll costs	9,749.77
		<b>Total Specials</b>	<b>9,749.77</b>
	Gross Total		\$ 213,452.74
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 213,452.74
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	285	331
	Base Hourly & Salary	197,562.07	\$ 6,152,773.06
	Overtime, Standby & Shift Differentials	13,369.06 6.77%	479,804.58 7.80%
	Vacation, Holiday, Pers. & Accum. Leave	Vaca Pay-out (YTD Perry \$15.2k BI; Baker Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	38,132.22 19.30% 984,681.07 16.00%
	Sick Leave	8,325.75 4.21%	255,625.48 4.15%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,393.80 1.21% 145,086.18 2.36%
	Higher Class Pay	2,884.24 1.46%	36,384.53 0.59%
	Sick Leave Buyout	1,921.47 0.97%	1,921.47 0.03%
	Health Insurance Buyout		42,557.18 0.69%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.76%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) (YTD Perry \$40.7K BI; Baker \$20.0K Gregory \$32.3K others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)	13,800.00 0.22%
	Sick Leave Payout		200,087.76 3.25%
	Retroactive Pay		-
	Grand Total	\$ 264,588.61	\$ 8,359,296.31
	Overtime, Standby & Shift Diff	Police \$ 5,297.18 39.62%	\$ 195,652.14 40.78%
		Fire 2,117.44 15.84%	84,997.25 17.71%
		DPW 1,357.82 10.16%	73,571.34 15.33%
		MLD 1,088.02 8.14%	54,846.33 11.43%
		WPCP 1,547.05 11.57%	40,653.71 8.47%
		Other City Depts. 1,961.55 14.67%	29,589.95 6.17%
		Library - 0.00%	493.86 0.10%
	Overtime, Standby & Shift Diff - by depart.	\$ 13,369.06	\$ 479,804.58

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual  
Payroll Period Ended 8/3/2012  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	138,822.85	195,652.14	(56,829.29)
Fire	240,000.00	141,776.53	84,997.25	56,779.28
DPW	216,335.00	127,796.78	73,571.34	54,225.44
MLD	154,465.00	91,247.97	54,846.33	36,401.64
WPCP	79,023.00	46,681.70	40,653.71	6,027.99
Other City	39,904.00	23,572.71	29,589.95	(6,017.24)
Library	<u>3,500.00</u>	<u>2,067.57</u>	<u>493.86</u>	<u>1,573.71</u>
Total	<u><u>968,227.00</u></u>	<u><u>571,966.11</u></u>	<u><u>479,804.58</u></u>	<u><u>92,161.53</u></u>